

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF SEPTEMBER 12, 2022

Chapter 13 Case # 17-24161

Re: DENISE GARDENER
522 CHESTNUT PL
TEANECK, NJ 07666-2423

Atty: ROBERT M. RICH, ESQ.
25 POMPTON AVE
VERONA, NJ 07044

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$81,132.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.		
08/03/2017	\$900.00	4178069000	-	09/05/2017	\$900.00	4253597000	-
10/02/2017	\$900.00	4331321000	-	11/02/2017	\$900.00	4411975000	-
12/04/2017	\$1,376.00	4487894000	-	01/22/2018	\$1,376.00	4609100000	-
02/01/2018	\$1,376.00	4634350000	-	02/27/2018	\$1,376.00	4701129000	-
03/26/2018	\$1,376.00	4776040000		05/01/2018	\$1,376.00	4878130000	
05/29/2018	\$1,376.00	4943950000		07/02/2018	\$1,376.00	5037515000	
07/30/2018	\$1,376.00	5109029000		08/31/2018	\$1,376.00	5192565000	
09/24/2018	\$1,376.00	5255477000		10/25/2018	\$1,376.00	5337397000	
11/27/2018	\$1,376.00	5417415000		12/31/2018	\$1,376.00	5507234000	
02/01/2019	\$1,376.00	5584164000		03/01/2019	\$1,376.00	5661353000	
04/01/2019	\$1,376.00	5747195000		04/29/2019	\$1,376.00	5810917000	
05/31/2019	\$1,376.00	5897851000		07/01/2019	\$1,376.00	5982569000	
08/02/2019	\$1,376.00	6062398000		09/03/2019	\$1,376.00	6137329000	
09/30/2019	\$1,376.00	6207517000		10/25/2019	\$1,376.00	6276489000	
12/02/2019	\$1,376.00	6364274000		01/02/2020	\$1,376.00	6444722000	
01/29/2020	\$1,376.00	6514406000		02/24/2020	\$1,376.00	6582283000	
03/27/2020	\$1,376.00	6665095000		04/24/2020	\$1,376.00	6735341000	
05/29/2020	\$1,376.00	6821519000		06/29/2020	\$1,376.00	6892866000	
07/27/2020	\$1,376.00	6966955000		08/31/2020	\$1,376.00	7049452000	
09/22/2020	\$1,376.00	7102720000		10/27/2020	\$1,376.00	7184761000	
11/30/2020	\$1,376.00	7265630000		12/29/2020	\$1,376.00	7334755000	
01/28/2021	\$1,376.00	7409747000		03/01/2021	\$1,376.00	7488148000	
03/26/2021	\$1,376.00	7550941000		05/03/2021	\$1,376.00	7636796000	
06/02/2021	\$1,376.00	7702312000		07/01/2021	\$1,376.00	7779827000	
08/02/2021	\$1,376.00	7845629000		08/31/2021	\$1,376.00	7913035000	
10/04/2021	\$1,376.00	7987346000		11/01/2021	\$1,376.00	8053898000	
11/30/2021	\$1,376.00	8113221000		01/03/2022	\$1,376.00	8177564000	
02/01/2022	\$1,376.00	8245530000		02/28/2022	\$1,376.00	8299729000	
03/28/2022	\$1,376.00	8362065000		05/02/2022	\$1,376.00	8434474000	
05/31/2022	\$1,376.00	8498221000		07/01/2022	\$1,376.00	8560414000	

Chapter 13 Case # 17-24161

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/29/2022	\$1,376.00	8614046000			
Total Receipts: \$82,032.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$82,032.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,521.27	
ATTY	ATTORNEY	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	U.S. BANK NATIONAL ASSOCIATION	MORTGAGE ARRE	71,020.70	100.00%	71,020.70	
0002	ECMC	UNSECURED	248,504.41	*	3,145.93	
0003	EMERGENCY PHYSICIAN SERVICES OF NJ PA	UNSECURED	1,284.00	*	16.26	

Total Paid: \$80,704.16

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CIT BANK NA						
	11/20/2017	\$575.80	790352	12/18/2017	\$846.90	792288
	01/22/2018	\$1,294.82	794112	03/19/2018	\$2,589.64	797807
	04/16/2018	\$1,294.82	799670	05/14/2018	\$1,294.82	801554
	06/18/2018	\$1,301.70	803436	07/16/2018	\$1,301.70	805791
	08/20/2018	\$1,301.70	807679	09/17/2018	\$1,301.70	809656
	10/22/2018	\$1,334.72	811561	11/19/2018	\$1,334.72	813532
	12/17/2018	\$1,297.57	815406	01/14/2019	\$1,297.57	8000875
	02/11/2019	\$1,297.57	8000919	03/18/2019	\$1,297.57	8000955
	04/15/2019	\$1,297.57	8001010	05/20/2019	\$1,297.57	8001055
	06/17/2019	\$1,297.57	8001100	07/15/2019	\$1,320.96	8001141
	08/19/2019	\$1,320.96	8001180	09/16/2019	\$1,320.96	8001223
	10/21/2019	\$1,355.36	8001266	11/18/2019	\$1,355.36	0
	12/05/2019	(\$1,355.36)	0			
ECMC						
	06/20/2022	\$503.91	892795	07/18/2022	\$1,321.00	894504
	08/15/2022	\$1,321.02	896082			
EMERGENCY PHYSICIAN SERVICES OF NJ PA						
	07/18/2022	\$9.44	893916	08/15/2022	\$6.82	895482
U.S. BANK NATIONAL ASSOCIATION						
	04/19/2021	\$23,114.06	869468	05/17/2021	\$1,272.80	871260
	06/21/2021	\$1,293.44	873123	07/19/2021	\$1,293.44	874836
	08/16/2021	\$1,293.44	876554	09/20/2021	\$1,293.44	878335
	10/18/2021	\$1,293.44	880065	11/17/2021	\$1,307.20	881741
	12/13/2021	\$1,307.20	883382	01/10/2022	\$1,307.20	885026
	02/14/2022	\$1,307.20	886760	03/14/2022	\$1,307.20	888434
	04/18/2022	\$1,307.20	890203	05/16/2022	\$1,327.84	891842
	06/20/2022	\$821.33	893595			

Chapter 13 Case # 17-24161

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: September 12, 2022.

Receipts: \$82,032.00 - Paid to Claims: \$74,182.89 - Admin Costs Paid: \$6,521.27 = Funds on Hand: \$1,327.84

Base Plan Amount: \$81,132.00 - Receipts: \$82,032.00 = Total Unpaid Balance: **(\$900.00)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.